JOB ANNOUNCEMENT VACANCY #02-FI-DCPL-0010

Agency: DC Public Library (DCPL)

Division/Unit: Budget and Finance Position: Accounting Technician

Grade/Step: DS-7/1 - 7/10 Salary Range: \$26,044 - 33,485

Area of Consideration: Unlimited Opening Date: 9-25-02 Closing Date: 10-2-02 Number of Vacancies: One

Position Description:

The incumbent will examine vendor invoices submitted for payment against encumbrance documents and receipt documents; and enter payment data into the financial system (SOAR) in accordance with payment terms and due dates. Maintain complete, accurate and orderly accounts payable files for all vendors and service providers. Receive and record acquisition and receipt documentation; resolve discrepancies with vendors and/or ordering activities; reconcile vendor statements to outstanding encumbrances. Monitor aging of invoices and follow-up with ordering activities for validity of encumbrance. Monitor master vendor file and initiate action to request vendor numbers and address change. Count, record and deposit cash funds received; maintain complete, accurate and orderly files of all receipt documentation and perform other related duties as assigned.

Submission Information:

To: Office of Government Business and Human Capital

Recruitment Division

941 North Capitol St, NE – Suite 1200

Washington, DC 20002 Fax: (202) 442-6413 Email: HR-OTR@dc.gov

Submission Materials: DC2000 (employment application) or Resume and cover letter